AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 2, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

| AFFECTED TAXING AGENCY: | 25601 | CITY OF SIERRA MADRE | | | | | | | | | | | | | | |
|----------------------------------|--------------|-------------------------|----------|-------------------|----------------------------|-------------------------------|------------|-------------|--------|----------------------|-----------|-------------------|------------------------------|---|-------------------------|--------------|
| PASS THROUGH | | | | | | | | | | | | | | | | |
| | | | | STATUTORY | | | | | | | | | | | | |
| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | §33401 ANNUAL GROWTH | DEFERRAL | SUB- ORDINATED | SUBORDINATION REPAYMENT | (a) NEGOTIATED SUBTOTAL | FACILITIES | AB1290 | ERAF | §33676 ANNUA | AL GROWTH | SUB- ORDINATED | (b) STATUTORY SUBTOTAL | §34186(a) PRIOR PERIOD ADJUSTMENT | RESIDUAL TAX REVENUE | NET TOTAL |
| 25602 SIERRA MADRE - S.M. BLVD. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,389.91 | 0.00 | 0.00 | 0.00 | 0.00 | 11,389.91 | 5,299.66 | 53,357.75 | 70,04 |
| CURRENT YEAR (2014-15) TOTAL (A) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,389.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,389.91 | \$5,299.66 | \$53,357.75 | \$70,04 |
| PASS THROUGH | | | | | | | | | | | | | | | | |
| | | | | STATUTORY | | | | | | | | | | | | |
| | | | | | | (a) | | AB1290 | | §33676 ANNU <i>A</i> | AL GROWTH | | (b) | | | |
| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | §33401 ANNUAL GROWTH | DEFERRAL | SUB- ORDINATED | SUBORDINATION REPAYMENT | NEGOTIATED SUBTOTAL | FACILITIES | TAX | ERAF | FACILITIES | TAX | SUB- ORDINATED | STATUTORY SUBTOTAL | | | NET TOTAL |
| 25602 SIERRA MADRE - S.M. BLVD. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,927.33 | 0.00 | 0.00 | 0.00 | 0.00 | 1,927.33 | | | 1,92 |
| PRIOR YEAR (2013-14) TOTAL (B) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,927.33 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,927.33 | | | \$1,92 |
| AGENCY GRAND TOTAL (A+B) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,317.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,317.24 | \$5,299.66 | \$53,357.75 | \$71,97 |
| ALLOCATED/DISTRIBUTED | | | | | | 0.00 | | | | | | | 13,317.24 | 5,299.66 | 53,357.75 | 71,97 |
| BALANCE DUE | | | | | | \$0.00 | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$ |

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 2, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

| AFFECTED TAXING AGENCY: | 25653 | CITY OF SIERRA MADRE | | | | | | | | | | | | | | |
|----------------------------------|--------------|-------------------------|-----------|-------------------|----------------------------|-------------------------------|------------|---------|--------|--------------|----------|-------------------|------------------------------|---|-------------------------|--------------|
| | | | | | | PASS THROUG | 3H | | | | | | | | | |
| | | | NEGOTIATE | D | | | STATUTORY | | | | | | | | | |
| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | §33401 ANNUAL GROWTH | DEFERRAL | SUB- ORDINATED | SUBORDINATION REPAYMENT | (a) NEGOTIATED SUBTOTAL | FACILITIES | AB1290 | ERAF | §33676 ANNUA | L GROWTH | SUB- ORDINATED | (b) STATUTORY SUBTOTAL | §34186(a) PRIOR PERIOD ADJUSTMENT | RESIDUAL TAX REVENUE | NET TOTAL |
| 25602 SIERRA MADRE - S.M. BLVD. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.04 | 0.00 | 0.00 | 0.00 | 0.00 | 43.04 | 16.90 | 170.14 | 230.0 |
| CURRENT YEAR (2014-15) TOTAL (A) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43.04 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43.04 | \$16.90 | \$170.14 | \$230. |
| | | | | | | PASS THROUG | 3H | | | | | | | | | |
| | | | NEGOTIATE | D | | STATUTORY | | | | | | | | | | |
| | | §33401 ANNUAL | | SUB- | SUBORDINATION | (a) NEGOTIATED | | AB1290 | | §33676 ANNUA | L GROWTH | SUB- | (b) STATUTORY | | | NET |
| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | GROWTH | DEFERRAL | ORDINATED | REPAYMENT | SUBTOTAL | FACILITIES | TAX | ERAF | FACILITIES | TAX | ORDINATED | SUBTOTAL | | | TOTAL |
| 25602 SIERRA MADRE - S.M. BLVD. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.90 | 0.00 | 0.00 | 0.00 | 0.00 | 41.90 | | | 41. |
| PRIOR YEAR (2013-14) TOTAL (B) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41.90 | | | \$41. |
| AGENCY GRAND TOTAL (A+B) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84.94 | \$16.90 | \$170.14 | \$271. |
| ALLOCATED/DISTRIBUTED | | | | | | 0.00 | | | | | | | 84.94 | 16.90 | 170.14 | 271 |
| BALANCE DUE | | | | | | \$0.00 | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0 |

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION JANUARY 2, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

| AFFECTED TAXING AGENCY: | 25654 | CITY OF SIERRA MADRE | | | | | | | | | | | 1 | | | |
|----------------------------------|--------------|-------------------------|-----------|-------------------|----------------------------|-------------------------------|------------|---------|--------|--------------|----------|-------------------|------------------------------|---|-------------------------|--------------|
| | | | | | | PASS THROUG | GH | | | | | | | | | |
| | | | STATUTORY | | | | | | | | | | | | | |
| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | §33401 ANNUAL GROWTH | DEFERRAL | SUB- ORDINATED | SUBORDINATION REPAYMENT | (a) NEGOTIATED SUBTOTAL | FACILITIES | AB1290 | ERAF | §33676 ANNUA | L GROWTH | SUB- ORDINATED | (b) STATUTORY SUBTOTAL | §34186(a) PRIOR PERIOD ADJUSTMENT | RESIDUAL TAX REVENUE | NET TOTAL |
| 25602 SIERRA MADRE - S.M. BLVD. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.78 | 0.00 | 0.00 | 0.00 | 0.00 | 54.78 | 25.17 | 253.43 | 333.3 |
| CURRENT YEAR (2014-15) TOTAL (A) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$54.78 | \$25.17 | \$253.43 | \$333.3 |
| PASS THROUGH | | | | | | | | | | | | | | | | |
| | | | NEGOTIATE | D | | | STATUTORY | | | | | | | | | |
| | | | | | | (a) | | AB1290 | | §33676 ANNUA | L GROWTH | | (b) | | | |
| SUCCESSOR AGENCY PROJECT AREAS | PASS THROUGH | §33401 ANNUAL GROWTH | DEFERRAL | SUB- ORDINATED | SUBORDINATION REPAYMENT | NEGOTIATED SUBTOTAL | FACILITIES | TAX | ERAF | FACILITIES | TAX | SUB- ORDINATED | STATUTORY SUBTOTAL | | | NET TOTAL |
| 25602 SIERRA MADRE - S.M. BLVD. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.76 | 0.00 | 0.00 | 0.00 | 0.00 | 12.76 | | | 12.7 |
| PRIOR YEAR (2013-14) TOTAL (B) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.76 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.76 | | | \$12.7 |
| AGENCY GRAND TOTAL (A+B) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67.54 | \$25.17 | \$253.43 | \$346.1 |
| ALLOCATED/DISTRIBUTED | | | | | | 0.00 | | | | | | | 67.54 | 25.17 | 253.43 | 346.1 |
| BALANCE DUE | | | | | | \$0.00 | | | | | | | \$0.00 | \$0.00 | \$0.00 | \$0.0 |